

ATLAS CYCLES (HARYANA) LTD.

REGD.OFFICE:INDUSTRIAL AREA ,SONEPAT-131001(HARYANA)

UNAUDITED FINANCIAL RESULTS (ESTIMATED)QUARTER ENDED 30.09.2011

RUPEES IN LACS

QUARTERLY REPORTING ON SEGMENT WISE REVENUES, RESULTS AND
CAPITAL EMPLOYED UNDER CLAUSE 41 OF LISTING AGREEMENT

	QUARTER	ENDED	HALF YEAR	ENDED	YEAR
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.11
					AUDITED
SEGMENT REVENUE					
(NET SALE/INCOME FROM EACH SEGMENT)					
A) BICYCLES	20861	18190	37342	33547	70755
B) STEEL TUBES	3998	2091	5933	4054	8534
OTHER INCOME	122	187	212	296	409
TOTAL	24982	20468	43487	37987	79698
LESS INTER SEGMENT REVENUE	369	198	613	459	928
NET SALE/INCOME FROM OPERATIONS	24613	20270	42874	37528	78770
SEGMENT RESULTS					
PROFIT BEFORE TAX AND INTEREST FROM					
EACH SEGMENT					
A) BICYCLES	547	334	970	645	1668
B) STEEL TUBES	21	101	75	163	87
TOTAL	568	435	1045	808	1753
LESS INTEREST	440	293	780	551	1157
II OTHER UNALLOCABLE EXPENDITURE NET					
OF					
UNALLOCABLE INCOME	0	0	0	0	0
TOTAL PROFIT BEFORE TAX	128	142	269	257	596
CAPITAL EMPLOYED					
(SEGMENT ASSETS - SEGMENT LIABILITIES)					
A) BICYCLES					10147
B) STEEL TUBES					3180
C) UNALLOCATED LIABILITIES					987
TOTAL					12340

It is certified that the unaudited financial results do not contain any false or misleading statement or figures and do not omit any material fact which make the statements or figures contained therein misleading.

By order of the Board
for ATLAS CYCLES (HARYANA) LIMITED

(Signature)
(I.D. CAUCH)
(Whole Time Director)

NEW DELHI : 31.10.2011

POSITION OF ASSETS AND LIABILITIES

PARTICULAR	figs in lacs		
	SIX MONTH ENDED ON	SIX MONTH ENDED ON	AUDITED AS ON
	30.9.2011	30.9.2010	31.3.2011
SHAREHOLDERS FUNDS			
(a) Capital			
(b) Reserves and Surplus	325	325	325
Profit and Loss A/c	11855	11809	11855
LOAN FUND	332	172	150
TOTAL	11865	10723	8735
	24177	22528	21075
FIXED ASSETS			
INVESTMENTS	9958	8095	10007
CURRENT ASSETS, LOANS AND ADVANCES	1570	1217	2838
(a) Inventories			
(b) Sundry Debtors	7520	5253	10527
(c) Cash And Bank Balances	15488	15783	14600
(d) Other current Assets	635	2072	428
(e) Loans and Advances	1703	1356	375
Less: Current Liabilities and Provisions	3859	4428	5184
(A) Liabilities			
(b) Provisions	-14750	-13750	-17950
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-5815	-1937	-5839
TOTAL	24177	22528	21075

By order of the Board
for ATLAS CYCLES (HARYANA) LIMITED

Welch
Y. C. CHUGH
(Whole Time Director)

NEW DELHI : 31.10.2011